

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE:

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Priority Projects Tea 21</b>					
<b>Q64</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,240,000
		Balance Prior Years	0	0	-1,240,000
		<b>Q64 Balance:</b>	0	0	-1,240,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Priority Projects Tea 21 TOTAL=</b>	0	0	-1,240,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Total Balance</b>	0	0	-1,240,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BR 117 00E Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>00E Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 00F

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BR 118 00F Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>00F Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Consol Primary - PL94-28 Sec 105</b>					
<b>010</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>010 Balance:</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Consol Primary - PL94-28 Sec 105 TOTAL=</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>010 Total Balance</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Secondary G 10% RWY/HWY					
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balance Prior Years		0	0	-1,266,893
022 Balance:			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary G 10% RWY/HWY TOTAL=			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balance Prior Years		0	0	-11,172,338
022 Balance:			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways TOTAL=			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
022 Total Balance			0	0	-12,439,231
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Interstate 1956 Act Construction</b>					
<b>042</b>					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>042 Balance:</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Interstate 1956 Act Construction TOTAL=</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>042 Total Balance</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Interstate Maintenance</b>					
(State picks up OA) 04M					
Prior Year Data					
	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		(State picks up OA) 04M Balance:	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Interstate Maintenance TOTAL=</b>	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>04M Total Balance</b>	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Federal-Aid Secondary 075</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,917,847
		Balance Prior Years	0	0	-192,121,558
Current Year Data					
	Current Year	Obligation	0	0	18,998
		Balance Current Year	0	0	-192,102,559
<b>Federal-Aid Secondary 075 Balance:</b>			0	0	-192,102,559
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-192,102,559
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>075 Total Balance</b>			0	0	-192,102,559
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 076

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Federal-Aid Secondary 076					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>Federal-Aid Secondary 076 Balance:</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Combined Road Plan TOTAL=</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>076 Total Balance</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 077

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Traffic Operation Projects (TOPICS)</b>					
<b>077</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>077 Balance:</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Traffic Operation Projects (TOPICS) TOTAL=</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>077 Total Balance</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 079

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Federal-Aid Secondary-3R 079					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
Federal-Aid Secondary-3R 079 Balance:			0	0	-11,009,236
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-11,009,236
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>079 Total Balance</b>			0	0	-11,009,236
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Metropolitan Planning - 1/2%</b>					
<b>082</b>					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		<b>082 Balance:</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Metropolitan Planning - 1/2% TOTAL=</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>082 Total Balance</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>Oct-89 Earthquake 083</b>					
Prior Year Data					
	Prior Years	Obligation	0		-70,858,520
		Balance Prior Years	0	0	-70,858,520
Current Year Data					
	Current Year	Obligation	0	0	69,007
		Balance Current Year	0	0	-70,789,512
<b>Oct-89 Earthquake 083 Balance:</b>			0	0	-70,789,512
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-70,789,512
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>083 Total Balance</b>			0	0	-70,789,512
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Metroplitan Planning - 1%</b>					
<b>085</b>					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		<b>085 Balance:</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Metroplitan Planning - 1% TOTAL=</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>085 Total Balance</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 088

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1983 088					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		<b>1983 088 Balance:</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>088 Total Balance</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 098

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>1967 098</b>					
Prior Year Data					
	Prior Years	Obligation	0		-173,026,426
		Balance Prior Years	0	0	-173,026,426
Current Year Data					
	Current Year	Obligation	0	0	663,445
		Balance Current Year	0	0	-172,362,980
<b>1967 098 Balance:</b>			0	0	-172,362,980
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-172,362,980
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>098 Total Balance</b>			0	0	-172,362,980
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 099

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1967 099					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		<b>1967 099 Balance:</b>	0	0	-228,915
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-228,915
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>099 Total Balance</b>	0	0	-228,915
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09E</b>					
Prior Year Data					
	Prior Years	Obligation	0		-23,035,279
		Balance Prior Years	0	0	-23,035,279
Current Year Data					
	Current Year	Obligation	0	0	3,706,004
		Balance Current Year	0	0	-19,329,274
<b>09E Balance:</b>			0	0	-19,329,274
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-19,329,274
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09E Total Balance</b>			0	0	-19,329,274
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 09G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09G</b>					
Prior Year Data					
	Prior Years	Obligation	0		-46,917,584
		Balance Prior Years	0	0	-46,917,584
Current Year Data					
	Current Year	Obligation	0	0	912,497
		Balance Current Year	0	0	-46,005,087
<b>09G Balance:</b>			0	0	-46,005,087
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-46,005,087
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09G Total Balance</b>			0	0	-46,005,087
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 09H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
Oct-89 Earthquake 09H					
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		<b>Oct-89 Earthquake 09H Balance:</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>09H Total Balance</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 09N

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09N</b>					
Prior Year Data					
	Prior Years	Obligation	0		-13,266,476
		Balance Prior Years	0	0	-13,266,476
Current Year Data					
	Current Year	Obligation	0	0	280,166
		Balance Current Year	0	0	-12,986,309
<b>09N Balance:</b>			0	0	-12,986,309
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-12,986,309
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09N Total Balance</b>			0	0	-12,986,309
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09Q</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,425,864
		Balance Prior Years	0	0	-7,425,864
Current Year Data					
	Current Year	Obligation	0	0	-330,311
		Balance Current Year	0	0	-7,756,176
<b>09Q Balance:</b>			0	0	-7,756,176
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-7,756,176
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09Q Total Balance</b>			0	0	-7,756,176
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 09T

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1998 Storm 09T					
Prior Year Data					
	Prior Years	Obligation	0		-41,870,556
		Balance Prior Years	0	0	-41,870,556
Current Year Data					
	Current Year	Obligation	0	0	1,273,465
		Balance Current Year	0	0	-40,597,091
1998 Storm 09T Balance:			0	0	-40,597,091
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-40,597,091
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>09T Total Balance</b>			0	0	-40,597,091
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 09V

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1999 Storm 09V					
Prior Year Data					
	Prior Years	Obligation	0		-23,257,099
		Balance Prior Years	0	0	-23,257,099
Current Year Data					
	Current Year	Obligation	0	0	2,019,353
		Balance Current Year	0	0	-21,237,745
1999 Storm 09V Balance:			0	0	-21,237,745
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-21,237,745
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>09V Total Balance</b>			0	0	-21,237,745
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 09X

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
TEA21 09X					
Current Year Data					
	Current Year	Obligation	0	0	-5,059,170
	Balance Current Year		0	0	-5,059,170
TEA21 09X Balance:			0	0	-5,059,170
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-5,059,170
Amount Loaned (includes prior year loans, if any):			0	0	0
09X Total Balance			0	0	-5,059,170
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 0AD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
<b>CMAQ 0AD</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	-1,348,311
		Balance Current Year	0	0	-1,348,311
<b>CMAQ 0AD Balance:</b>			0	0	-1,348,311
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	-1,348,311
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>0AD Total Balance</b>			0	0	-1,348,311
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>HIGH PRIORITY PRJTS-TEA21</b>					
<b>AC 0AG</b>					
Prior Year Data					
	Prior Years	Obligation	0		-46,499,500
		Balance Prior Years	0	0	-46,499,500
Current Year Data					
	Current Year	Obligation	0	0	19,936,375
		Balance Current Year	0	0	-26,563,125
<b>AC 0AG Balance:</b>			0	0	-26,563,125
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>HIGH PRIORITY PRJTS-TEA21 TOTAL=</b>			0	0	-26,563,125
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>0AG Total Balance</b>			0	0	-26,563,125
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 0AR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
HES 33P 0AR					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>HES 33A 0AR Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0AR Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 0AV

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
33C, STP >200K pop. 0AV Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0AV Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 0AW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
33D, STP any area 0AW					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
Current Year Data					
	Current Year	Obligation	0	0	-158,461
		Balance Current Year	0	0	-19,871,283
33D, STP any area 0AW Balance:			0	0	-19,871,283
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	-19,871,283
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0AW Total Balance</b>			0	0	-19,871,283
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 0BA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
STP RHC Prot. Dev. 0BA					
Prior Year Data					
	Prior Years	Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
Current Year Data					
	Current Year	Obligation	0	0	-2,348,274
		Balance Current Year	0	0	-3,070,680
STP RHC Prot. Dev. 0BA Balance:			0	0	-3,070,680
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	-3,070,680
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0BA Total Balance</b>			0	0	-3,070,680
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 0BB

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
STP RHC Hz Elimin. 0BB					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	-1,738,030
		Balance Current Year	0	0	-1,738,030
STP RHC Hz Elimin. 0BB Balance:			0	0	-1,738,030
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	-1,738,030
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0BB Total Balance</b>			0	0	-1,738,030
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 0BJ

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
Hazard Elimin. 100% 0BJ					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Hazard Elimin. 100% 0BJ Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0BJ Total Balance</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 0BK

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
33S (33C 100%) 0BK					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
33S (33C 100%) 0BK Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0BK Total Balance</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>ADVANCE ACQUISITION OF RIGHTS-OF-WAY</b>					
<b>102</b>					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>102 Balance:</b>	0	0	-12,000,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>ADVANCE ACQUISITION OF RIGHTS-OF-WAY TOTAL=</b>			0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>102 Total Balance</b>			0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program (Pre-ISTEA)					
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,335,523		0
	Balance Prior Years		363,312	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
	Balance Current Year		86,834	86,834	0
Bridge Seismic Retrofit Program (CRP) 113 Balance:			450,147	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program (Pre-ISTEA) TOTAL=			450,147	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0
113 Total Balance			450,147	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	0	0
Current Year Data					
	Current Year	Obligation	162,092	162,092	0
		Balance Current Year	162,092	162,092	0
<b>On or Off Sys 114 Balance:</b>			3,054,165	162,092	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMA</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMA Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMQ</b>					
Prior Year Data					
	Prior Years	Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	0	0
Current Year Data					
	Current Year	Obligation	426,903	426,903	0
		Balance Current Year	426,903	426,903	0
<b>Bridge Seismic Retrofit (Mandatory) BMQ Balance:</b>			-2,420,244	426,903	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>HBRR Seismic Retrofit BVT</b>					
Prior Year Data					
	Prior Years	Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 05/31/2001**

APPORTIONMENT CODE: 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
HBRR Seismic Retrofit BVT Balance:			-330,760	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			303,161	588,996	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>114 Total Balance</b>			303,161	588,996	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-Old</b>					
<b>Special Bridge Replacement -1970 115</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
<b>Special Bridge Replacement -1970 115 Balance:</b>			0	0	-5,661,443
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program-Old TOTAL=</b>			0	0	-5,661,443
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>115 Total Balance</b>			0	0	-5,661,443
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 117

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,775,700		0
		Balance Prior Years	2,279,609	0	0
Current Year Data					
	Current Year	Obligation	57,344	57,344	0
		Balance Current Year	57,344	57,344	0
<b>Off Sys 117 Balance:</b>			2,336,953	57,344	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMB</b>					
Prior Year Data					
	Prior Years	Obligation	-1,912,941		0
		Balance Prior Years	-1,912,941	0	0
Current Year Data					
	Current Year	Obligation	30,030	30,030	0
		Balance Current Year	30,030	30,030	0
<b>Bridge Seismic Retrofit (Mandatory) BMB Balance:</b>			-1,882,910	30,030	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			454,043	87,374	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>117 Total Balance</b>			454,043	87,374	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 118

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,431,547		0
		Balance Prior Years	2,589,727	0	0
Current Year Data					
	Current Year	Obligation	1,614,728	1,614,728	0
		Balance Current Year	1,614,728	1,614,728	0
<b>On Sys 118 Balance:</b>			4,204,455	1,614,728	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			4,204,455	1,614,728	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>118 Total Balance</b>			4,204,455	1,614,728	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Discretionary</b>					
(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		(Comes with own OA.) 119 Balance:	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Bridge Discretionary TOTAL=</b>	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>119 Total Balance</b>	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transition Quarter Appn Project</b>					
<b>Non - Interstate 124</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>Non - Interstate 124 Balance:</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Transition Quarter Appn Project TOTAL=</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>124 Total Balance</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Traffic Signal Control Demo</b>					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>137 Balance:</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Traffic Signal Control Demo TOTAL=</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>137 Total Balance</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		0
	Balance Prior Years		1,210,639	0	0
Current Year Data					
	Current Year	Obligation	408,101	408,101	0
	Balance Current Year		408,101	408,101	0
Haz. 138 Balance:			1,618,740	408,101	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			1,618,740	408,101	0
Amount Loaned (includes prior year loans, if any):			0	0	0
138 Total Balance			1,618,740	408,101	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 139

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,130,312		0
	Balance Prior Years		395,517	0	0
Current Year Data					
	Current Year	Obligation	120,974	120,974	0
	Balance Current Year		120,974	120,974	0
Dev. 139 Balance:			516,491	120,974	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			516,491	120,974	0
Amount Loaned (includes prior year loans, if any):			0	0	0
139 Total Balance			516,491	120,974	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Pavement Marking Demo</b>					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>140 Balance:</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Pavement Marking Demo TOTAL=</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>140 Total Balance</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,499,019		0
	Balance Prior Years		4,522	0	0
Hazard Elimination (91 & prior years) 141 Balance:			4,522	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			4,522	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
141 Total Balance			4,522	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Hazard Location</b>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>142 Balance:</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Hazard Location TOTAL=</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>142 Total Balance</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Elimination of Roadside Obstacles</b>					
Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		Expired in 1979 144 Balance:	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Elimination of Roadside Obstacles TOTAL=</b>	0	0	-1,637,348
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>144 Total Balance</b>	0	0	-1,637,348
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Hazard Locations</b>					
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>76 Act 145 Balance:</b>	0	0	-1,488,398
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Hazard Locations TOTAL=</b>	0	0	-1,488,398
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>145 Total Balance</b>	0	0	-1,488,398
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safer Roads Demo</b>					
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>1973 Act 148 Balance:</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Safer Roads Demo TOTAL=</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>148 Total Balance</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Forest Highway - Apportioned</b>					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		<b>151 Balance:</b>	0	0	-1,642,142
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Forest Highway - Apportioned TOTAL=</b>	0	0	-1,642,142
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>151 Total Balance</b>	0	0	-1,642,142
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Minimum Allocation, 85%, FY-91 and Prior Yrs</b>					
160					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		<b>160 Balance:</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Minimum Allocation, 85%, FY-91 and Prior Yrs TOTAL=</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>160 Total Balance</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 172

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Car Van Pool Support Program</b>					
172					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>172 Balance:</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Car Van Pool Support Program TOTAL=</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>172 Total Balance</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 174

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Car Van Pool Support Program</b>					
174					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>174 Balance:</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Car Van Pool Support Program TOTAL=</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>174 Total Balance</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Substitution Funds					
Uses OA, but Appn good for one year only. 177					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
	Balance Prior Years		0	0	-26,393,678
Uses OA, but Appn good for one year only. 177 Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
Interstate Substitution Funds TOTAL=			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
177 Total Balance			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highways - Allocated (FY 83)					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
	Balance Prior Years		0	0	-1,800,000
181 Balance:			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Forest Highways - Allocated (FY 83) TOTAL=			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
181 Total Balance			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Public Lands</b>					
183					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		- FY83 & Subs 183 Balance:	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Public Lands TOTAL=</b>	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>183 Total Balance</b>	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Consolidated Primary INT 4R</b>					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>196 Balance:</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Consolidated Primary INT 4R TOTAL=</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>196 Total Balance</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LA Port Demo</b>					
<b>220</b>					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	7,322
		Balance Current Year	0	0	-60,594,677
<b>220 Balance:</b>			0	0	-60,594,677
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>LA Port Demo TOTAL=</b>			0	0	-60,594,677
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>220 Total Balance</b>			0	0	-60,594,677
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Humboldt Bay Shoreline Erosion					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
	Balance Prior Years		0	0	-580,006
221 Balance:			0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0
Humboldt Bay Shoreline Erosion TOTAL=			0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0
221 Total Balance			0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo - Ontario Airport</b>					
<b>301</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>301 Balance:</b>	0	0	-2,450,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo - Ontario Airport TOTAL=</b>	0	0	-2,450,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>301 Total Balance</b>	0	0	-2,450,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects</b>					
<b>307</b>					
Prior Year Data					
	Prior Years	Obligation	0		-96,457,990
		Balance Prior Years	0	0	-96,457,990
Current Year Data					
	Current Year	Obligation	0	0	172,026
		Balance Current Year	0	0	-96,285,963
<b>307 Balance:</b>			0	0	-96,285,963
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Demo Projects TOTAL=</b>			0	0	-96,285,963
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>307 Total Balance</b>			0	0	-96,285,963
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>309</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
Current Year Data					
	Current Year	Obligation	0	0	103,215
		Balance Current Year	0	0	-51,602,927
<b>309 Balance:</b>			0	0	-51,602,927
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Demo Projects- Uses OA TOTAL=</b>			0	0	-51,602,927
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>309 Total Balance</b>			0	0	-51,602,927
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Study</b>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		<b>310 Balance:</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Feasibility Study TOTAL=</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>310 Total Balance</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>National Highway System (NHS)</b>					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		<b>315 Balance:</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>National Highway System (NHS) TOTAL=</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>315 Total Balance</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 318 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 318 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 318 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 318 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 318 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 318</b>					
Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
<b>Sec. 202 Restoration Funds 318 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>318 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 318 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
	Balance Prior Years		48,707	0	0
Sec. 202 Restoration Funds 318 Balance:			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 318 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balance Current Year		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 318 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,980,497		0
	Balance Prior Years		7,217	0	0
Current Year Data					
	Current Year	Obligation	190	190	0
	Balance Current Year		190	190	0
320 Balance:			7,407	190	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			7,407	190	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			7,407	190	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 320 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,618,878		0
		Balance Prior Years	-439,291	0	0
<b>320 Balance:</b>			-439,291	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-439,291	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			-439,291	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 320 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,945,656		0
		Balance Prior Years	-2,284,123	0	0
Current Year Data					
	Current Year	Obligation	75,600	75,600	0
		Balance Current Year	75,600	75,600	0
<b>320 Balance:</b>			-2,208,523	75,600	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-2,208,523	75,600	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			-2,208,523	75,600	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-142,237,072		0
		Balance Prior Years	-3,446,819	0	0
Current Year Data					
	Current Year	Obligation	1,727,486	1,727,486	0
		Balance Current Year	1,727,486	1,727,486	0
<b>320 Balance:</b>			-1,719,332	1,727,486	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-1,719,332	1,727,486	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			-1,719,332	1,727,486	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 320 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,194,819		0
		Balance Prior Years	578,822	0	0
Current Year Data					
	Current Year	Obligation	388,701	388,701	0
		Balance Current Year	388,701	388,701	0
<b>320 Balance:</b>			967,524	388,701	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			967,524	388,701	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			967,524	388,701	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 320 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,156,097		0
		Balance Prior Years	560,399	0	0
Current Year Data					
	Current Year	Obligation	275,000	275,000	0
		Balance Current Year	275,000	275,000	0
<b>320 Balance:</b>			835,399	275,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			835,399	275,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			835,399	275,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,190,765		0
		Balance Prior Years	8,490,538	0	0
Current Year Data					
	Current Year	Obligation	-610,038	-610,038	0
		Balance Current Year	-610,038	-610,038	0
<b>320 Balance:</b>			7,880,500	-610,038	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			7,880,500	-610,038	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			7,880,500	-610,038	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 320 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,169,366		0
		Balance Prior Years	-9,467,620	0	0
Current Year Data					
	Current Year	Obligation	116,714	116,714	0
		Balance Current Year	116,714	116,714	0
<b>320 Balance:</b>			-9,350,905	116,714	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-9,350,905	116,714	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			-9,350,905	116,714	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 320 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
<b>320 Balance:</b>			16,309	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			16,309	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			16,309	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>LTAP 324</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
Current Year Data					
	Current Year	Obligation	0	0	42,626
		Balance Current Year	0	0	-2,027,373
<b>LTAP 324 Balance:</b>			0	0	-2,027,373
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>LTAP TOTAL=</b>			0	0	-2,027,373
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>324 Total Balance</b>			0	0	-2,027,373
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>IVHS Activities</b>					
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		<b>326 Balance:</b>	0	0	-8,329,444
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>IVHS Activities TOTAL=</b>	0	0	-8,329,444
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>326 Total Balance</b>	0	0	-8,329,444
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Ferry Boat Terminal Program</b>					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		<b>327 Balance:</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Ferry Boat Terminal Program TOTAL=</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>327 Total Balance</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Ferry Boats and Terminal-FTA</b>					
<b>32G</b>					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
<b>32G Balance:</b>			-2,400,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Ferry Boats and Terminal-FTA TOTAL=</b>			-2,400,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>32G Total Balance</b>			-2,400,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Scenic Byways</b>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
		<b>333 Balance:</b>	-77,086	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Scenic Byways TOTAL=</b>	-77,086	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>333 Total Balance</b>	-77,086	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety (Optional) 33A</b>					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,738,725		0
		Balance Prior Years	-3,254,073	0	0
Current Year Data					
	Current Year	Obligation	420,776	420,776	0
		Balance Current Year	420,776	420,776	0
<b>Safety (Optional) 33A Balance:</b>			-2,833,297	420,776	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-2,833,297	420,776	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33A Total Balance</b>			-2,833,297	420,776	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TEA - Conservation Lands Program</b>					
<b>BTF</b>					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
		<b>BTF Balance:</b>	-20,612,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>TEA - Conservation Lands Program TOTAL=</b>	-20,612,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>TEA - ISTE A - STIP</b>					
<b>Transportation Enhancement Activities 33B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	94,596,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-146,682,468		0
		Balance Prior Years	-52,086,240	95,443,229	0
Current Year Data					
	Current Year	Obligation	655,336	655,336	0
		Balance Current Year	655,336	655,336	0
		<b>Transportation Enhancement Activities 33B Balance:</b>	-51,430,903	96,098,565	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>TEA - ISTE A - STIP TOTAL=</b>	-51,430,903	96,098,565	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>TEA - Regional Programs</b>					
<b>BTA</b>					
Prior Year Data					
	Prior Years	Obligation	-11,753,404		0
		Balance Prior Years	-11,753,404	0	0
Current Year Data					
	Current Year	Obligation	-288,431	-288,431	0
		Balance Current Year	-288,431	-288,431	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA Balance:			-12,041,835	-288,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-12,041,835	-288,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33B Total Balance			-84,084,738	95,810,134	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,881,089		0
		Balance Prior Years	15,727	0	0
Current Year Data					
	Current Year	Obligation	56,010	56,010	0
		Balance Current Year	56,010	56,010	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			71,738	56,010	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			71,738	56,010	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			71,738	56,010	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C</b>					
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,891,990		0
		Balance Prior Years	-15,727	0	0
Current Year Data					
	Current Year	Obligation	11,474	11,474	0
		Balance Current Year	11,474	11,474	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			-4,253	11,474	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-4,253	11,474	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			-4,253	11,474	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federalized TSM/FCR</b>					
33C, pop >200K FCU					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
<b>33C, pop &gt;200K FCU Balance:</b>			-1,475,795	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Federalized TSM/FCR TOTAL=</b>			-1,475,795	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			-1,475,795	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>33C Total Balance</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,884,557		0
		Balance Prior Years	1,339,523	0	0
Current Year Data					
	Current Year	Obligation	601,287	601,287	0
		Balance Current Year	601,287	601,287	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			1,940,811	601,287	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			1,940,811	601,287	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			1,940,811	601,287	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	42,133	42,133	0
		Balance Current Year	42,133	42,133	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			42,133	42,133	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			42,133	42,133	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			42,133	42,133	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C</b>					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,490,920		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	125,447	125,447	0
		Balance Current Year	125,447	125,447	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			125,447	125,447	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			125,447	125,447	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			125,447	125,447	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C</b>					
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,314,600		0
	Prior Years	Obligation	-20,007,450		0
		Balance Prior Years	143,544	0	0
Current Year Data					
	Current Year	Transfer	-280,000	-245,560	0
	Current Year	Obligation	-143,544	-143,544	0
		Balance Current Year	-423,544	-389,104	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			-280,000	-389,104	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-280,000	-389,104	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			-280,000	-389,104	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,608,082		0
		Balance Prior Years	-1,398,068	0	0
Current Year Data					
	Current Year	Obligation	42,134	42,134	0
		Balance Current Year	42,134	42,134	0
Urbanized Area > 200 K Pop. - 100% 33C Balance:			-1,355,933	42,134	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-1,355,933</b>	<b>42,134</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C Total Balance</b>			<b>-1,355,933</b>	<b>42,134</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C</b>					
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,335,478		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-65,495,934		0
		Balance Prior Years	4,654,687	0	0
Current Year Data					
	Current Year	Obligation	2,188,546	2,188,546	0
		Balance Current Year	2,188,546	2,188,546	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			6,843,233	2,188,546	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			6,843,233	2,188,546	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			6,843,233	2,188,546	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C</b>					
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,791,041		0
		Balance Prior Years	-1,225,019	0	0
Current Year Data					
	Current Year	Obligation	60,160	60,160	0
		Balance Current Year	60,160	60,160	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			-1,164,858	60,160	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-1,164,858	60,160	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			-1,164,858	60,160	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,895,081		0
		Balance Prior Years	-219,999	0	0
Current Year Data					
	Current Year	Obligation	574,908	574,908	0
		Balance Current Year	574,908	574,908	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			354,909	574,908	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			354,909	574,908	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			354,909	574,908	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>33C Total Balance</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33C STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C</b>					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,436,284		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	127,961	127,961	0
		Balance Current Year	127,961	127,961	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			127,961	127,961	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			127,961	127,961	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			127,961	127,961	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-33D</b>					
<b>El Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	131,519	131,519	0
		Balance Current Year	131,519	131,519	0
<b>El Nino BEN Balance:</b>			-3,043,127	131,519	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
<b>Bridge Replacement for Seismic BMR Balance:</b>			-155,813	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-219,702,497		0
		Balance Prior Years	-219,702,497	0	0
Current Year Data					
	Current Year	Obligation	2,333,539	2,333,539	0
		Balance Current Year	2,333,539	2,333,539	0
<b>Bridge Seismic Retrofit (Mandatory) BMS Balance:</b>			-217,368,958	2,333,539	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	18,056	18,056	0
		Balance Current Year	18,056	18,056	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Painting BPT Balance:</b>					
			-10,636,874	18,056	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					
	Prior Years	Obligation	-11,820,070		0
		Balance Prior Years	-11,820,070	0	0
Current Year Data					
	Current Year	Obligation	25,368	25,368	0
		Balance Current Year	25,368	25,368	0
<b>Bridge Rail Replacement BRP Balance:</b>					
			-11,794,701	25,368	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Special Bridge Replacement BSR</b>					
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
<b>Special Bridge Replacement BSR Balance:</b>					
			-12,761,872	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Bridge Voluntary Seismic Program BVS</b>					
Prior Year Data					
	Prior Years	Obligation	-15,428,837		0
		Balance Prior Years	-15,428,837	0	0
Current Year Data					
	Current Year	Obligation	-43,789	-43,789	0
		Balance Current Year	-43,789	-43,789	0
<b>Bridge Voluntary Seismic Program BVS Balance:</b>					
			-15,472,627	-43,789	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Bridge Federal-Aid Program-33D TOTAL=</b>					
			-271,233,974	2,464,695	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0

## Federalized TSM/FCR

### Any Area 33D FCR

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-6,692,929		0
		Balance Prior Years	-6,692,929	0	0
		Any Area 33D FCR Balance:	-6,692,929	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Federalized TSM/FCR TOTAL=</b>	-6,692,929	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

## Regional Surface Transportation Program

Any Area 33D

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	37,657,499		0
Prior Years	Obligation	-235,831,952		0
	Balance Prior Years	61,405,891	0	0

Current Year Data

Current Year	Transfer	-2,370,954	-2,079,326	0
Current Year	Obligation	1,175,669	1,175,669	0
	Balance Current Year	-1,195,285	-903,657	0

		Any Area 33D Balance:	60,210,606	-903,657	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

		<b>Regional Surface Transportation Program TOTAL=</b>	60,210,606	-903,657	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

## SB45 - IIP

Any Area Federal Funds (33D) IPA

Prior Year Data

Prior Years	Obligation	-663,975		0
	Balance Prior Years	-663,975	0	0

		Any Area Federal Funds (33D) IPA Balance:	-663,975	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

		<b>SB45 - IIP TOTAL=</b>	-663,975	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SB45 - RIP</b>					
Any Area Federal Funds (33D) RPA					
Prior Year Data					
	Prior Years	Obligation	-7,182,263		0
		Balance Prior Years	-7,182,263	0	0
Current Year Data					
	Current Year	Obligation	-46,462	-46,462	0
		Balance Current Year	-46,462	-46,462	0
Any Area Federal Funds (33D) RPA Balance:			-7,228,725	-46,462	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - RIP TOTAL=</b>			<b>-7,228,725</b>	<b>-46,462</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

<b>SB45 STIP Projects</b>					
Any Area Federal Funds SB\$					
Prior Year Data					
	Prior Years	Obligation	-172,633		0
		Balance Prior Years	-172,633	0	0
Current Year Data					
	Current Year	Obligation	-22,845,167	-22,845,167	0
		Balance Current Year	-22,845,167	-22,845,167	0
Any Area Federal Funds SB\$ Balance:			-23,017,800	-22,845,167	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 STIP Projects TOTAL=</b>			<b>-23,017,800</b>	<b>-22,845,167</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

<b>Traffic Demand Management (TDM)</b>					
TDM					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 05/31/2001**

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM Balance:			-3,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Demand Management (TDM) TOTAL=			-3,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33D Total Balance			-248,630,020	-21,330,591	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
	Balance Prior Years		0	0	0
Areas < 5 K Pop. 33E Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33E Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railway-Highway at Grade Crossings</b>					
<b>Safety - Rail/Highway Protective Devices 33M</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,670,420		0
		Balance Prior Years	270,600	0	0
Current Year Data					
	Current Year	Obligation	250,261	250,261	0
		Balance Current Year	250,261	250,261	0
<b>Safety - Rail/Highway Protective Devices 33M Balance:</b>			520,861	250,261	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Railway-Highway at Grade Crossings TOTAL=</b>			520,861	250,261	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33M Total Balance</b>			520,861	250,261	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33N

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railway-Highway at Grade Crossings</b>					
<b>Safety - Rail/Highway Hazard Elimination 33N</b>					
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,310,922		0
		Balance Prior Years	-2,079,137	0	0
Current Year Data					
	Current Year	Obligation	-328,414	-328,414	0
		Balance Current Year	-328,414	-328,414	0
<b>Safety - Rail/Highway Hazard Elimination 33N Balance:</b>			-2,407,552	-328,414	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Railway-Highway at Grade Crossings TOTAL=</b>			-2,407,552	-328,414	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33N Total Balance</b>			-2,407,552	-328,414	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 33P

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety - Hazard Elimination 33P</b>					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,767,449		0
		Balance Prior Years	-6,249,215	0	0
Current Year Data					
	Current Year	Obligation	65,546	65,546	0
		Balance Current Year	65,546	65,546	0
<b>Safety - Hazard Elimination 33P Balance:</b>			-6,183,669	65,546	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-6,183,669	65,546	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33P Total Balance</b>			-6,183,669	65,546	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo</b>					
341					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
		<b>341 Balance:</b>	0	0	-1,449,343
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo TOTAL=</b>	0	0	-1,449,343
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>341 Total Balance</b>	0	0	-1,449,343
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas 34A</b>					
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,062,257
	Prior Years	Obligation	0		-34,926,059
		Balance Prior Years	0	0	359,065
Current Year Data					
	Current Year	Transfer	0	0	-937,086
	Current Year	Obligation	0	0	95,804
		Balance Current Year	0	0	-482,215
<b>Minimum Allocation - Any Areas 34A Balance:</b>			0	0	-482,215
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	-482,215
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34A Total Balance</b>			0	0	-482,215
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,916,539
		Balance Prior Years	0	0	137,324
Current Year Data					
	Current Year	Obligation	0	0	19,904
		Balance Current Year	0	0	157,229
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	157,229
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	157,229
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	157,229
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,712,878
		Balance Prior Years	0	0	-137,324
Current Year Data					
	Current Year	Obligation	0	0	75,254
		Balance Current Year	0	0	-62,070
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	-62,070
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	-62,070
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	-62,070
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,077,553
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	1,778,007
		Balance Current Year	0	0	1,778,008
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	1,778,008
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	1,778,008
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	1,778,008
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34B MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
		Balance Prior Years	0	0	0
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,983
		Balance Prior Years	0	0	1
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	1
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	1
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	1
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	2,991,053
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	2,991,053
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	2,991,053
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,809,517
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	163,015
		Balance Current Year	0	0	163,016
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	163,016
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	163,016
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	163,016
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,186,483
		Balance Prior Years	0	0	513,540
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	513,540
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	513,540
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	513,540
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,378,765
		Balance Prior Years	0	0	250,000
Current Year Data					
	Current Year	Obligation	0	0	7,091
		Balance Current Year	0	0	257,091
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	257,091
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	257,091
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	257,091
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
		Balance Prior Years	0	0	0
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 34C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas < 200 K Pop. 34C					
Prior Year Data					
	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
Minimum Allocation Areas < 200 K Pop. 34C Balance:			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34C Total Balance</b>			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-8,604,418		0
		Balance Prior Years	3,235,238	0	0
Current Year Data					
	Current Year	Transfer	-1,764,839	-1,547,764	0
	Current Year	Obligation	-3,670,375	-3,670,375	0
		Balance Current Year	-5,435,215	-5,218,140	0
<b>Donor State Bonus Any Area 35A Balance:</b>			-2,199,977	-5,218,140	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-2,199,977	-5,218,140	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35A Total Balance</b>			-2,199,977	-5,218,140	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
		Balance Prior Years	50,024	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
		Balance Prior Years	-50,024	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			-50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			-50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,897,775		0
		Balance Prior Years	66,713	0	0
Current Year Data					
	Current Year	Obligation	391,500	391,500	0
		Balance Current Year	391,500	391,500	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			458,213	391,500	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			458,213	391,500	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			458,213	391,500	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35B MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-890,781		0
		Balance Prior Years	-170,160	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			-170,160	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-170,160	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			-170,160	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,440,638		0
		Balance Prior Years	0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-3,603,424		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	-0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			-0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			-0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-3,588,248		0
		Balance Prior Years	2,355,840	0	0
Current Year Data					
	Current Year	Obligation	11,682	11,682	0
		Balance Current Year	11,682	11,682	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			2,367,523	11,682	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			2,367,523	11,682	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			2,367,523	11,682	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,951,817		0
		Balance Prior Years	28,215	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			28,215	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			28,215	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			28,215	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-11,330,171		0
		Balance Prior Years	-39,518	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			-39,518	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-39,518	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			-39,518	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-150,000		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	28,990	28,990	0
		Balance Current Year	28,990	28,990	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			28,990	28,990	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			28,990	28,990	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			28,990	28,990	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 35C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &lt;200 k 35C</b>					
Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
<b>Donor State Bonus Areas &lt;200 k 35C Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35C Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 05/31/2001**

APPORTIONMENT CODE: 360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Cost Bridge Projects</b>					
<b>360</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		<b>360 Balance:</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Cost Bridge Projects TOTAL=</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>360 Total Balance</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Relief Projects</b>					
<b>361</b>					
Prior Year Data					
	Prior Years	Obligation	0		-24,837,797
		Balance Prior Years	0	0	-24,837,797
Current Year Data					
	Current Year	Obligation	0	0	326,787
		Balance Current Year	0	0	-24,511,009
<b>361 Balance:</b>			0	0	-24,511,009
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Relief Projects TOTAL=</b>			0	0	-24,511,009
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>361 Total Balance</b>			0	0	-24,511,009
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Priority Corridors</b>					
Feasibility Studies 363					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
		<b>Feasibility Studies 363 Balance:</b>	0	0	-2,301,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Priority Corridors TOTAL=</b>	0	0	-2,301,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>363 Total Balance</b>	0	0	-2,301,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Urban Access &amp; Urban Mobility</b>					
<b>366</b>					
Prior Year Data					
	Prior Years	Obligation	0		-55,636,718
		Balance Prior Years	0	0	-55,636,718
		<b>366 Balance:</b>	0	0	-55,636,718
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Urban Access &amp; Urban Mobility TOTAL=</b>	0	0	-55,636,718
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>366 Total Balance</b>	0	0	-55,636,718
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 05/31/2001**

APPORTIONMENT CODE: 367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Innovative Projects</b>					
<b>367</b>					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>367 Balance:</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Innovative Projects TOTAL=</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>367 Total Balance</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Priority Intermodal Projects</b>					
368					
Prior Year Data					
	Prior Years	Obligation	0		-71,142,769
		Balance Prior Years	0	0	-71,142,769
		<b>368 Balance:</b>	0	0	-71,142,769
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Priority Intermodal Projects TOTAL=</b>	0	0	-71,142,769
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>368 Total Balance</b>	0	0	-71,142,769
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Pricing Pilot Program</b>					
<b>369</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	105,227
		Balance Current Year	0	0	-10,725,986
<b>369 Balance:</b>			0	0	-10,725,986
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Pricing Pilot Program TOTAL=</b>			0	0	-10,725,986
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>369 Total Balance</b>			0	0	-10,725,986
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Rural Technical Assistance Program</b>					
<b>37A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,284,331
		Balance Prior Years	0	0	-5,284,331
Current Year Data					
	Current Year	Obligation	0	0	2,220,000
		Balance Current Year	0	0	-3,064,331
<b>37A Balance:</b>			0	0	-3,064,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Rural Technical Assistance Program TOTAL=</b>			0	0	-3,064,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>37A Total Balance</b>			0	0	-3,064,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Experimental Project</b>					
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K Balance:</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Experimental Project TOTAL=</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>37K Total Balance</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Applied Research Technology					
37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
	Balance Prior Years		0	0	-51,171
37R Balance:			0	0	-51,171
Amount Loaned (includes prior year loans, if any):			0	0	0
Applied Research Technology TOTAL=			0	0	-51,171
Amount Loaned (includes prior year loans, if any):			0	0	0
37R Total Balance			0	0	-51,171
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 390

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
390					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
	390 Balance:		0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
IVHS Activities TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
390 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 3AA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Balance Prior Years		0	0	0
Areas < 200 K Pop. 3AA Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3AA Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects-FTA Transfer</b>					
<b>3BD</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD Balance:</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects-FTA Transfer TOTAL=</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3BD Total Balance</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 40A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>LTAP 40A</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>LTAP 40A Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LTAP TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>40A Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>PUBLIC LANDS HIGHWAYS-TEA-21</b>					
413					
Prior Year Data					
	Prior Years	Obligation	-5,051,121		0
		Balance Prior Years	-5,051,121	0	0
		<b>413 Balance:</b>	-5,051,121	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>PUBLIC LANDS HIGHWAYS-TEA-21 TOTAL=</b>	-5,051,121	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>413 Total Balance</b>	-5,051,121	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 45C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
45C					
Current Year Data					
	Current Year	Obligation	0	0	-2,394,720
	Balance Current Year		0	0	-2,394,720
45C Balance:			0	0	-2,394,720
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo TOTAL=			0	0	-2,394,720
Amount Loaned (includes prior year loans, if any):			0	0	0
45C Total Balance			0	0	-2,394,720
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Intersection Safety Demonstration</b>					
<b>500</b>					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		<b>500 Balance:</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Intersection Safety Demonstration TOTAL=</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>500 Total Balance</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Access Hwys to Public Recreation</b>					
600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
<b>600 Balance:</b>			-2,554,048	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Access Hwys to Public Recreation TOTAL=</b>			-2,554,048	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>600 Total Balance</b>			-2,554,048	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Off-System Roads</b>					
Expired in 1979 627					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		Expired in 1979 627 Balance:	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Off-System Roads TOTAL=</b>	0	0	-7,935,502
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>627 Total Balance</b>	0	0	-7,935,502
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 633

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bikeway Demonstration</b>					
633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>633 Balance:</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bikeway Demonstration TOTAL=</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>633 Total Balance</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Access Highways to Public Areas on certain Lakes</b>					
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>637 Balance:</b>	0	0	-1,751,396
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Access Highways to Public Areas on certain Lakes TOTAL=</b>			0	0	-1,751,396
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>637 Total Balance</b>			0	0	-1,751,396
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 665

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
	Balance Prior Years		0	0	-875,655
665 Balance:			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
665 Total Balance			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safer Off - System Bridge</b>					
Inven. Const. 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		Inven. Const. 679 Balance:	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Safer Off - System Bridge TOTAL=</b>	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>679 Total Balance</b>	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railroad Crossing - Off FHWA Sys</b>					
<b>Hazard Elimination 685</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		<b>Hazard Elimination 685 Balance:</b>	0	0	-6,307,606
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Railroad Crossing - Off FHWA Sys TOTAL=</b>	0	0	-6,307,606
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>685 Total Balance</b>	0	0	-6,307,606
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 686

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railroad Crossing - Off FHWA Sys</b>					
<b>Protective Devices 686</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>Protective Devices 686 Balance:</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Railroad Crossing - Off FHWA Sys TOTAL=</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>686 Total Balance</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bicycle Grant Program</b>					
694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>694 Balance:</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bicycle Grant Program TOTAL=</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>694 Total Balance</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Defense Access Roads</b>					
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>735 Balance:</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Defense Access Roads TOTAL=</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>735 Total Balance</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 73H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Military Construction Navy</b>					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		<b>73H Balance:</b>	0	0	-585,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Military Construction Navy TOTAL=</b>	0	0	-585,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>73H Total Balance</b>	0	0	-585,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unkown</b>					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>753 Balance:</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Unkown TOTAL=</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>753 Total Balance</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 75X

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Defense Access Roads</b>					
75X					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		75X Balance:	0	0	-1,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Defense Access Roads TOTAL=</b>	0	0	-1,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		75X Total Balance	0	0	-1,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>State and Community</b>					
<b>NHTSA 780</b>					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		<b>NHTSA 780 Balance:</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>State and Community TOTAL=</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>780 Total Balance</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Military Construction - Army (Prior 80)</b>					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>834 Balance:</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Military Construction - Army (Prior 80) TOTAL=</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>834 Total Balance</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Local Pub Works Grants - EDA</b>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		855 Balance:	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Local Pub Works Grants - EDA TOTAL=</b>	0	0	-101,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>855 Total Balance</b>	0	0	-101,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 05/31/2001**

APPORTIONMENT CODE: 92C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation &amp; Community and Systems Preservatio</b>					
<b>92C</b>					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		<b>92C Balance:</b>	0	0	-530,059
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Transportation &amp; Community and Systems Preservatio TOTAL=</b>			0	0	-530,059
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>92C Total Balance</b>			0	0	-530,059
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unkown code</b>					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		<b>942 Balance:</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Unkown code TOTAL=</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>942 Total Balance</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>National Ridesharing Demo - GOE</b>					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>944 Balance:</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>National Ridesharing Demo - GOE TOTAL=</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>944 Total Balance</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Rural Trans Assist Program</b>					
<b>946</b>					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>946 Balance:</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Rural Trans Assist Program TOTAL=</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>946 Total Balance</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 94K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>94K</b>					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		<b>94K Balance:</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects- Uses OA TOTAL=</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>94K Total Balance</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 96A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>IVHS Activities</b>					
<b>96A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		<b>96A Balance:</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>IVHS Activities TOTAL=</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>96A Total Balance</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 96R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>96R</b>					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		<b>96R Balance:</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects- Uses OA TOTAL=</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>96R Total Balance</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: 9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
GOE-IVHS Activities					
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
	Balance Prior Years		-660,000	0	0
9AG Balance:			-660,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
GOE-IVHS Activities TOTAL=			-660,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
9AG Total Balance			-660,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: BTR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Regional Programs					
BTR					
Prior Year Data					
	Prior Years	Apportionment	127,627,008		0
	Prior Years	Transfer	-5,455,683		0
	Balance Prior Years		122,171,325	0	0
Current Year Data					
	Current Year	Apportionment	49,199,000	43,147,523	0
	Current Year	Transfer	-2,109,227	-1,849,792	0
	Balance Current Year		47,089,773	41,297,730	0
BTR Balance:			169,261,098	41,297,730	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			169,261,098	41,297,730	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTR Total Balance			169,261,098	41,297,730	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: BTS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTS					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	5,455,683		0
	Balance Prior Years		22,782,683	0	0
Current Year Data					
	Current Year	Transfer	2,109,227	1,849,792	0
	Balance Current Year		2,109,227	1,849,792	0
BTS Balance:			24,891,910	1,849,792	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program TOTAL=			24,891,910	1,849,792	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTS Total Balance			24,891,910	1,849,792	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unknown</b>					
CG1					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
<b>CG1 Balance:</b>			-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Unknown TOTAL=</b>			-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>CG1 Total Balance</b>			-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: CR1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Combined Road Plan CR1</b>					
Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-11,554,295
<b>Combined Road Plan CR1 Balance:</b>			0	0	-11,554,295
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-11,554,295
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>CR1 Total Balance</b>			0	0	-11,554,295
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 05/31/2001**

APPORTIONMENT CODE: IA\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-33D</b>					
33D Transfers IA\$					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
<b>33D Transfers IA\$ Balance:</b>			265,380,615	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program-33D TOTAL=</b>			265,380,615	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>IA\$ Total Balance</b>			265,380,615	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: M36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Attributable Federal-Aid Urban M36</b>					
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
<b>Attributable Federal-Aid Urban M36 Balance:</b>			0	0	-16,806,994
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-16,806,994
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>M36 Total Balance</b>			0	0	-16,806,994
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LPAMS TEA Exchange Pot (Do not use this data)</b>					
<b>MEL</b>					
Prior Year Data					
	Prior Years	Transfer	0		544,341,249
		Balance Prior Years	0	0	544,341,249
Current Year Data					
	Current Year	Transfer	0	0	177,030,124
		Balance Current Year	0	0	721,371,373
<b>MEL Balance:</b>			0	0	721,371,373
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>LPAMS TEA Exchange Pot (Do not use this data) TOTAL=</b>			0	0	721,371,373
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>MEL Total Balance</b>			0	0	721,371,373
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q06

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA21 Bridge Discretionary Funds					
(Comes with own OA) Q06					
Current Year Data					
	Current Year	Obligation	-438,533	-438,533	0
	Balance Current Year		-438,533	-438,533	0
(Comes with own OA) Q06 Balance:			-438,533	-438,533	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA21 Bridge Discretionary Funds TOTAL=			-438,533	-438,533	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q06 Total Balance			-438,533	-438,533	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Disc. Seismic Retrofit - TEA21</b>					
<b>Q07</b>					
Prior Year Data					
	Prior Years	Obligation	-41,638,000		0
		Balance Prior Years	-41,638,000	0	0
		<b>Q07 Balance:</b>	-41,638,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bridge Disc. Seismic Retrofit - TEA21 TOTAL=</b>	-41,638,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q07 Total Balance</b>	-41,638,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
<b>Bridge Seismic Retrofit (Mandatory) BMD</b>					
Prior Year Data					
	Prior Years	Obligation	-31,599,710		0
		Balance Prior Years	-31,599,710	0	0
Current Year Data					
	Current Year	Obligation	-28,713,379	-28,713,379	0
		Balance Current Year	-28,713,379	-28,713,379	0
<b>Bridge Seismic Retrofit (Mandatory) BMD Balance:</b>			-60,313,090	-28,713,379	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>HBRR Seismic Retrofit BVV</b>					
Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
<b>HBRR Seismic Retrofit BVV Balance:</b>			-352,424	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>On Sys Q10</b>					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
Current Year Data					
	Current Year	Obligation	-71,958,046	-71,958,046	0
		Balance Current Year	-71,958,046	-71,958,046	0
<b>On Sys Q10 Balance:</b>			118,957,793	-71,958,046	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			58,292,278	-100,671,426	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q10 Total Balance</b>			58,292,278	-100,671,426	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q11

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
<b>Bridge Seismic Retrofit (Mandatory) BME</b>					
Prior Year Data					
	Prior Years	Obligation	-5,603,273		0
		Balance Prior Years	-5,603,273	0	0
Current Year Data					
	Current Year	Obligation	-6,888,766	-6,888,766	0
		Balance Current Year	-6,888,766	-6,888,766	0
<b>Bridge Seismic Retrofit (Mandatory) BME Balance:</b>			-12,492,039	-6,888,766	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>HBRR Seismic Retrofit BVW</b>					
Current Year Data					
	Current Year	Obligation	-60,000	-60,000	0
		Balance Current Year	-60,000	-60,000	0
<b>HBRR Seismic Retrofit BVW Balance:</b>			-60,000	-60,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Off Sys Q11</b>					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,928,008		0
		Balance Prior Years	87,306,211	0	0
Current Year Data					
	Current Year	Obligation	12,051,078	12,051,078	0
		Balance Current Year	12,051,078	12,051,078	0
<b>Off Sys Q11 Balance:</b>			99,357,289	12,051,078	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			86,805,250	5,102,312	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q11 Total Balance</b>			86,805,250	5,102,312	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
<b>Bridge Seismic Retrofit (Mandatory) BMF</b>					
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMF Balance:</b>			-200,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMT</b>					
Prior Year Data					
	Prior Years	Obligation	-1,309,908		0
		Balance Prior Years	-1,309,908	0	0
Current Year Data					
	Current Year	Obligation	-4,846,297	-4,846,297	0
		Balance Current Year	-4,846,297	-4,846,297	0
<b>Bridge Seismic Retrofit (Mandatory) BMT Balance:</b>			-6,156,205	-4,846,297	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>On or Off Sys Q12</b>					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-15,404,076		0
		Balance Prior Years	73,501,017	0	0
Current Year Data					
	Current Year	Obligation	-2,594,329	-2,594,329	0
		Balance Current Year	-2,594,329	-2,594,329	0
<b>Bridge Inspection Q12 Balance:</b>			70,906,688	-2,594,329	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			64,550,483	-7,440,626	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q12 Total Balance</b>			64,550,483	-7,440,626	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination (Q21) RRA					
Prior Year Data					
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-12,720,520		0
	Balance Prior Years		14,644	0	0
Current Year Data					
	Current Year	Obligation	-1,421,102	-1,421,102	0
	Balance Current Year		-1,421,102	-1,421,102	0
Safety - Rail/Highway Hazard Elimination (Q21) RRA Balance:			-1,406,457	-1,421,102	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-1,406,457	-1,421,102	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Safe Routes To School					
SRA					
Current Year Data					
	Current Year	Obligation	-3,955,077	-3,955,077	0
	Balance Current Year		-3,955,077	-3,955,077	0
SRA Balance:			-3,955,077	-3,955,077	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Safe Routes To School TOTAL=			-3,955,077	-3,955,077	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety (Optional) Q21					
Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-5,955,402		0
	Balance Prior Years		29,880,792	0	0
Current Year Data					
	Current Year	Obligation	-2,349,336	-2,349,336	0
	Balance Current Year		-2,349,336	-2,349,336	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety (Optional) Q21 Balance:			27,531,456	-2,349,336	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			27,531,456	-2,349,336	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q21 Total Balance			22,169,921	-7,725,515	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q22

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Statewide Environmental Enhancement Program</b>					
<b>BTK</b>					
Current Year Data					
		Current Year Obligation	-1,440,000	-1,440,000	0
		Balance Current Year	-1,440,000	-1,440,000	0
		<b>BTK Balance:</b>	-1,440,000	-1,440,000	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Statewide Environmental Enhancement Program TOTAL=</b>					
<b>Amount Loaned (includes prior year loans, if any):</b>					
			-1,440,000	-1,440,000	0
			0	0	0
<b>TEA - Conservation Lands Program</b>					
<b>BTG</b>					
Prior Year Data					
		Prior Years Obligation	-11,544,000		0
		Balance Prior Years	-11,544,000	0	0
Current Year Data					
		Current Year Obligation	-3,601,000	-3,601,000	0
		Balance Current Year	-3,601,000	-3,601,000	0
		<b>BTG Balance:</b>	-15,145,000	-3,601,000	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>TEA - Conservation Lands Program TOTAL=</b>					
<b>Amount Loaned (includes prior year loans, if any):</b>					
			-15,145,000	-3,601,000	0
			0	0	0
<b>TEA - ISTE A - STIP</b>					
<b>TEA21 Q22</b>					
Prior Year Data					
		Prior Years Obligation	-17,589,335		0
		Balance Prior Years	-17,589,335	0	0
Current Year Data					
		Current Year Obligation	-4,023,990	-4,023,990	0
		Balance Current Year	-4,023,990	-4,023,990	0
		<b>TEA21 Q22 Balance:</b>	-21,613,325	-4,023,990	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q22

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - ISTE A - STIP TOTAL=			-21,613,325	-4,023,990	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs					
BTB					
Prior Year Data					
	Prior Years	Obligation	-11,761,219		0
	Balance Prior Years		-11,761,219	0	0
Current Year Data					
	Current Year	Transfer	-362,265	-317,706	0
	Current Year	Obligation	-22,736,989	-22,736,989	0
	Balance Current Year		-23,099,254	-23,054,695	0
BTB Balance:			-34,860,473	-23,054,695	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-34,860,473	-23,054,695	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q22 Total Balance			-73,058,798	-32,119,685	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	8,645,618		0
	Prior Years	Obligation	-6,138,881		0
	Balance Prior Years		2,506,736	0	0
Current Year Data					
	Current Year	Apportionment	3,335,092	2,924,875	0
	Current Year	Obligation	-668,444	-668,444	0
	Balance Current Year		2,666,647	2,256,431	0
Urbanized Area > 200 K Pop. Q23 Balance:			5,173,383	2,256,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			5,173,383	2,256,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			5,173,383	2,256,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 DAVIS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Current Year Data					
	Current Year	Obligation	-103,911	-103,911	0
	Balance Current Year		-103,911	-103,911	0
Urbanized Area > 200 K Pop. Q23 Balance:			-103,911	-103,911	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-103,911	-103,911	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-103,911	-103,911	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	12,953,585		0
	Prior Years	Obligation	-10,744,359		0
	Balance Prior Years		2,209,226	0	0
Current Year Data					
	Current Year	Apportionment	4,996,912	4,382,291	0
	Current Year	Obligation	-3,346,273	-3,346,273	0
	Balance Current Year		1,650,638	1,036,018	0
Urbanized Area > 200 K Pop. Q23 Balance:			3,859,864	1,036,018	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			3,859,864	1,036,018	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			3,859,864	1,036,018	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 LODI

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23</b>					
Prior Year Data					
	Prior Years	Obligation	-35,412		0
		Balance Prior Years	-35,412	0	0
Current Year Data					
	Current Year	Obligation	-491,341	-491,341	0
		Balance Current Year	-491,341	-491,341	0
<b>Urbanized Area &gt; 200 K Pop. Q23 Balance:</b>			-526,753	-491,341	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-526,753	-491,341	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q23 Total Balance</b>			-526,753	-491,341	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23</b>					
Prior Year Data					
	Prior Years	Apportionment	325,789,438		0
	Prior Years	Transfer	-129,406,493		0
	Prior Years	Obligation	-182,233,218		0
		Balance Prior Years	14,149,726	0	0
Current Year Data					
	Current Year	Apportionment	125,674,988	110,216,964	0
	Current Year	Obligation	-37,486,174	-37,486,174	0
		Balance Current Year	88,188,813	72,730,790	0
<b>Urbanized Area &gt; 200 K Pop. Q23 Balance:</b>			102,338,540	72,730,790	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			102,338,540	72,730,790	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q23 Total Balance</b>			102,338,540	72,730,790	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 MERCED

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23</b>					
Prior Year Data					
	Prior Years	Obligation	-57,543		0
		Balance Prior Years	-57,543	0	0
Current Year Data					
	Current Year	Obligation	-625,020	-625,020	0
		Balance Current Year	-625,020	-625,020	0
<b>Urbanized Area &gt; 200 K Pop. Q23 Balance:</b>			-682,563	-625,020	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-682,563	-625,020	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q23 Total Balance</b>			-682,563	-625,020	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	6,588,646		0
	Prior Years	Obligation	-611,059		0
	Balance Prior Years		5,977,587	0	0
Current Year Data					
	Current Year	Apportionment	2,541,605	2,228,987	0
	Current Year	Obligation	-54,179	-54,179	0
	Balance Current Year		2,487,425	2,174,807	0
Urbanized Area > 200 K Pop. Q23 Balance:			8,465,012	2,174,807	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			8,465,012	2,174,807	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			8,465,012	2,174,807	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23</b>					
Prior Year Data					
	Prior Years	Apportionment	13,727,677		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-7,870,518		0
		Balance Prior Years	2,962,524	0	0
Current Year Data					
	Current Year	Apportionment	5,295,524	4,644,174	0
	Current Year	Obligation	-7,566,200	-7,566,200	0
		Balance Current Year	-2,270,676	-2,922,025	0
<b>Urbanized Area &gt; 200 K Pop. Q23 Balance:</b>			691,848	-2,922,025	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			691,848	-2,922,025	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q23 Total Balance</b>			691,848	-2,922,025	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 PALM SPRINGS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Current Year Data					
	Current Year	Obligation	-30,986	-30,986	0
	Balance Current Year		-30,986	-30,986	0
Urbanized Area > 200 K Pop. Q23 Balance:			-30,986	-30,986	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-30,986	-30,986	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-30,986	-30,986	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	31,342,131		0
	Prior Years	Transfer	-8,077,806		0
	Prior Years	Obligation	-12,928,166		0
		Balance Prior Years	10,336,159	0	0
Current Year Data					
	Current Year	Apportionment	12,090,393	10,603,274	0
	Current Year	Transfer	-1,800,000	-1,578,600	0
	Current Year	Obligation	-15,485,189	-15,485,189	0
		Balance Current Year	-5,194,796	-6,460,515	0
Urbanized Area > 200 K Pop. Q23 Balance:			5,141,362	-6,460,515	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			5,141,362	-6,460,515	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q23 Total Balance</b>			5,141,362	-6,460,515	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23</b>					
Prior Year Data					
	Prior Years	Apportionment	33,433,246		0
	Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-19,927,099		0
		Balance Prior Years	-1,448,707	0	0
Current Year Data					
	Current Year	Apportionment	12,897,050	11,310,712	0
	Current Year	Obligation	-1,193,833	-1,193,833	0
		Balance Current Year	11,703,216	10,116,879	0
<b>Urbanized Area &gt; 200 K Pop. Q23 Balance:</b>			10,254,509	10,116,879	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			10,254,509	10,116,879	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q23 Total Balance</b>			10,254,509	10,116,879	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23</b>					
Prior Year Data					
	Prior Years	Apportionment	67,095,772		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-50,694,820		0
		Balance Prior Years	2,026,553	0	0
Current Year Data					
	Current Year	Apportionment	25,882,546	22,698,992	0
	Current Year	Obligation	-28,767,917	-28,767,917	0
		Balance Current Year	-2,885,371	-6,068,924	0
<b>Urbanized Area &gt; 200 K Pop. Q23 Balance:</b>			-858,818	-6,068,924	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-858,818	-6,068,924	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q23 Total Balance</b>			-858,818	-6,068,924	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	103,697,587		0
	Prior Years	Transfer	-17,697,380		0
	Prior Years	Obligation	-85,643,426		0
	Balance Prior Years		356,780	0	0
Current Year Data					
	Current Year	Apportionment	40,001,889	35,081,656	0
	Current Year	Transfer	-34,166,000	-29,963,582	0
	Current Year	Obligation	-5,283,154	-5,283,154	0
	Balance Current Year		552,734	-165,079	0
Urbanized Area > 200 K Pop. Q23 Balance:			909,515	-165,079	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			909,515	-165,079	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			909,515	-165,079	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q23</b>					
Prior Year Data					
	Prior Years	Apportionment	40,999,408		0
	Prior Years	Transfer	-17,153,999		0
	Prior Years	Obligation	-14,289,364		0
		Balance Prior Years	9,556,045	0	0
Current Year Data					
	Current Year	Apportionment	15,815,737	13,870,401	0
	Current Year	Obligation	10,139	10,139	0
		Balance Current Year	15,825,876	13,880,540	0
<b>Urbanized Area &gt; 200 K Pop. Q23 Balance:</b>			25,381,921	13,880,540	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			25,381,921	13,880,540	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q23 Total Balance</b>			25,381,921	13,880,540	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. Q23 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 SIMI VALLEY

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Current Year Data					
	Current Year	Obligation	-309,855	-309,855	0
	Balance Current Year		-309,855	-309,855	0
Urbanized Area > 200 K Pop. Q23 Balance:			-309,855	-309,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-309,855	-309,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			-309,855	-309,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q23 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	7,486,820		0
	Prior Years	Obligation	-5,055,757		0
	Balance Prior Years		2,431,062	0	0
Current Year Data					
	Current Year	Apportionment	2,888,081	2,532,847	0
	Current Year	Obligation	165,931	165,931	0
	Balance Current Year		3,054,012	2,698,778	0
Urbanized Area > 200 K Pop. Q23 Balance:			5,485,074	2,698,778	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			5,485,074	2,698,778	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			5,485,074	2,698,778	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-Q24</b>					
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	0	0
Current Year Data					
	Current Year	Obligation	-1,231,353	-1,231,353	0
		Balance Current Year	-1,231,353	-1,231,353	0
<b>Bridge Seismic Retrofit (Mandatory) BMG Balance:</b>			-9,660,757	-1,231,353	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Painting BMM</b>					
Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	0	0
Current Year Data					
	Current Year	Obligation	-107,679	-107,679	0
		Balance Current Year	-107,679	-107,679	0
<b>Bridge Painting BMM Balance:</b>			-822,993	-107,679	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Special Bridge Replacement BMN</b>					
Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	0	0
Current Year Data					
	Current Year	Obligation	-44,265	-44,265	0
		Balance Current Year	-44,265	-44,265	0
<b>Special Bridge Replacement BMN Balance:</b>			-2,157,809	-44,265	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Special Bridge Rehabilitation BMO</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Special Bridge Rehabilitation BMO Balance:</b>					
			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Bridge Rail Replacement BRL</b>					
Prior Year Data					
		Prior Years Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	0	0
Current Year Data					
		Current Year Obligation	-3,436,780	-3,436,780	0
		Balance Current Year	-3,436,780	-3,436,780	0
<b>Bridge Rail Replacement BRL Balance:</b>					
			-9,700,738	-3,436,780	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) QAW</b>					
Prior Year Data					
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
<b>Bridge Seismic Retrofit (Mandatory) QAW Balance:</b>					
			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Bridge Rail Replacement QAY</b>					
Prior Year Data					
		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
<b>Bridge Rail Replacement QAY Balance:</b>					
			-1,212,772	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Bridge Painting QAZ</b>					
Prior Year Data					
		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data					
		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
<b>Bridge Painting QAZ Balance:</b>					
			-80,835	114,433	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-Q24 TOTAL=</b>			-23,635,905	-4,705,644	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

## Regional Surface Transportation Program

### Any Area Q24

#### Prior Year Data

Prior Years	Apportionment	202,373,808	0
Prior Years	Transfer	278,525,492	0
Prior Years	Obligation	-122,175,934	0
Balance Prior Years		358,723,366	0

#### Current Year Data

Current Year	Apportionment	77,475,411	67,945,935	0
Current Year	Transfer	-81,151,898	-71,170,214	0
Current Year	Obligation	-68,384,641	-68,384,641	0
Balance Current Year		-72,061,128	-71,608,920	0

<b>Any Area Q24 Balance:</b>		286,662,238	-71,608,920	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

<b>Regional Surface Transportation Program TOTAL=</b>		286,662,238	-71,608,920	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

<b>Q24 Total Balance</b>		263,026,332	-76,314,565	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q24 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. (Any area funds) QAA					
Prior Year Data					
	Prior Years	Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA Balance:			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-959,315</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q24 Total Balance</b>			<b>-959,315</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q24 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. (Any area funds) QAA					
Prior Year Data					
	Prior Years	Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA Balance:			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-330,990</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q24 Total Balance</b>			<b>-330,990</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SB45 - IIP</b>					
Any Area Federal Funds (Q24) IPB					
Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
Current Year Data					
	Current Year	Obligation	-10,712,102	-10,712,102	0
		Balance Current Year	-10,712,102	-10,712,102	0
Any Area Federal Funds (Q24) IPB Balance:			-11,176,884	-10,712,102	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - IIP TOTAL=</b>			<b>-11,176,884</b>	<b>-10,712,102</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - RIP</b>					
Any Area Federal Funds (Q24) RPB					
Prior Year Data					
	Prior Years	Obligation	-49,165,967		0
		Balance Prior Years	-49,165,967	0	0
Current Year Data					
	Current Year	Obligation	-21,746,199	-21,746,199	0
		Balance Current Year	-21,746,199	-21,746,199	0
Any Area Federal Funds (Q24) RPB Balance:			-70,912,166	-21,746,199	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - RIP TOTAL=</b>			<b>-70,912,166</b>	<b>-21,746,199</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Surface Transportation Program (Safety)</b>					
Safety - Hazard Elimination (Any Area funds) QAM					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Safety - Hazard Elimination (Any Area funds) QAM Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety) TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q24 Total Balance			-82,089,050	-32,458,301	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 05/31/2001**

APPORTIONMENT CODE: Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SB45</b>					
< 5K STP Funds Q25					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
		< 5K STP Funds Q25 Balance:	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>SB45 TOTAL=</b>	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Q25 Total Balance</b>	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q26

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices Q26					
Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-15,102,845		0
	Balance Prior Years		171,228	0	0
Current Year Data					
	Current Year	Obligation	-5,262,586	-5,262,586	0
	Balance Current Year		-5,262,586	-5,262,586	0
Safety - Rail/Highway Protective Devices Q26 Balance:			-5,091,357	-5,262,586	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-5,091,357	-5,262,586	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q26 Total Balance			-5,091,357	-5,262,586	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination Q27					
Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-8,311,960		0
	Balance Prior Years		927,217	0	0
Current Year Data					
	Current Year	Obligation	-4,815,684	-4,815,684	0
	Balance Current Year		-4,815,684	-4,815,684	0
Safety - Rail/Highway Hazard Elimination Q27 Balance:			-3,888,467	-4,815,684	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-3,888,467	-4,815,684	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q27 Total Balance			-3,888,467	-4,815,684	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q28

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety - Hazard Elimination Q28</b>					
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-12,552,365		0
		Balance Prior Years	-4,552,365	0	0
Current Year Data					
	Current Year	Obligation	-3,947,486	-3,947,486	0
		Balance Current Year	-3,947,486	-3,947,486	0
<b>Safety - Hazard Elimination Q28 Balance:</b>			-8,499,852	-3,947,486	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-8,499,852	-3,947,486	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q28 Total Balance</b>			-8,499,852	-3,947,486	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	11,498,042		0
	Prior Years	Transfer	-1,829,000		0
	Prior Years	Obligation	-2,030,336		0
	Balance Prior Years		7,638,706	0	0
Current Year Data					
	Current Year	Apportionment	4,602,387	4,036,293	0
	Current Year	Transfer	-3,509,000	-3,077,393	0
	Current Year	Obligation	-706,372	-706,372	0
	Balance Current Year		387,015	252,528	0
Q40 Balance:			8,025,721	252,528	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			8,025,721	252,528	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			8,025,721	252,528	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q40 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	52,315,849		0
	Prior Years	Transfer	-9,317,288		0
	Prior Years	Obligation	-19,729,197		0
	Balance Prior Years		23,269,364	0	0
Current Year Data					
	Current Year	Apportionment	20,940,763	18,365,049	0
	Current Year	Transfer	-9,365,372	-8,213,431	0
	Current Year	Obligation	-7,202,243	-7,202,243	0
	Balance Current Year		4,373,148	2,949,374	0
Q40 Balance:			27,642,512	2,949,374	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			27,642,512	2,949,374	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			27,642,512	2,949,374	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q40 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	76,181,422		0
	Prior Years	Transfer	-60,574,611		0
	Prior Years	Obligation	-11,243,791		0
	Balance Prior Years		4,363,020	0	0
Current Year Data					
	Current Year	Apportionment	30,493,573	26,742,863	0
	Current Year	Transfer	-18,311,155	-16,058,882	0
	Current Year	Obligation	-3,350,130	-3,350,130	0
	Balance Current Year		8,832,288	7,333,850	0
Q40 Balance:			13,195,308	7,333,850	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			13,195,308	7,333,850	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			13,195,308	7,333,850	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	136,480,099		0
	Prior Years	Transfer	-90,227,100		0
	Prior Years	Obligation	-61,988,927		0
	Balance Prior Years		-15,735,928	0	0
Current Year Data					
	Current Year	Apportionment	65,762,644	57,673,838	0
	Current Year	Transfer	-43,656,000	-38,286,312	0
	Current Year	Obligation	-6,215,985	-6,215,985	0
	Balance Current Year		15,890,659	13,171,541	0
Q40 Balance:			154,731	13,171,541	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			154,731	13,171,541	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			154,731	13,171,541	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q40 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	82,262,750		0
	Prior Years	Transfer	-26,971,131		0
	Prior Years	Obligation	-28,615,773		0
	Balance Prior Years		26,675,845	0	0
Current Year Data					
	Current Year	Apportionment	32,927,783	28,877,665	0
	Current Year	Transfer	-7,025,985	-6,161,788	0
	Current Year	Obligation	-6,597,862	-6,597,862	0
	Balance Current Year		19,303,935	16,118,014	0
Q40 Balance:			45,979,781	16,118,014	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			45,979,781	16,118,014	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			45,979,781	16,118,014	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q40 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	10,247,139		0
	Prior Years	Transfer	-778,000		0
	Prior Years	Obligation	-189,883		0
	Balance Prior Years		9,279,256	0	0
Current Year Data					
	Current Year	Apportionment	4,101,680	3,597,173	0
	Current Year	Transfer	-8,396,200	-7,363,467	0
	Balance Current Year		-4,294,520	-3,766,294	0
Q40 Balance:			4,984,736	-3,766,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			4,984,736	-3,766,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			4,984,736	-3,766,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q40</b>					
Prior Year Data					
	Prior Years	Apportionment	508,168,285		0
	Prior Years	Transfer	-495,444,521		0
	Prior Years	Obligation	-35,447,180		0
		Balance Prior Years	-22,723,416	0	0
Current Year Data					
	Current Year	Apportionment	203,407,417	178,388,304	0
	Current Year	Transfer	-5,784,477	-5,072,986	0
	Current Year	Obligation	-825,949	-825,949	0
		Balance Current Year	196,796,991	172,489,369	0
<b>Q40 Balance:</b>			174,073,575	172,489,369	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			174,073,575	172,489,369	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q40 Total Balance</b>			174,073,575	172,489,369	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q40 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	26,207,063		0
	Prior Years	Transfer	-1,567,782		0
	Prior Years	Obligation	-21,938,992		0
	Balance Prior Years		2,700,289	0	0
Current Year Data					
	Current Year	Apportionment	10,490,051	9,199,774	0
	Current Year	Transfer	-390,417	-342,395	0
	Current Year	Obligation	-13,680,623	-13,680,623	0
	Balance Current Year		-3,580,989	-4,823,243	0
Q40 Balance:			-880,700	-4,823,243	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-880,700	-4,823,243	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			-880,700	-4,823,243	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q40 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	719,150		0
	Prior Years	Obligation	-200,000		0
	Balance Prior Years		519,150	0	0
Current Year Data					
	Current Year	Apportionment	287,859	252,452	0
	Balance Current Year		287,859	252,452	0
Q40 Balance:			807,009	252,452	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			807,009	252,452	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			807,009	252,452	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	20,093,696		0
	Prior Years	Transfer	-6,279,485		0
	Prior Years	Obligation	-6,372,431		0
	Balance Prior Years		7,441,780	0	0
Current Year Data					
	Current Year	Apportionment	8,043,018	7,053,726	0
	Current Year	Transfer	-3,296,791	-2,891,285	0
	Current Year	Obligation	-1,747,443	-1,747,443	0
	Balance Current Year		2,998,784	2,414,998	0
Q40 Balance:			10,440,564	2,414,998	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			10,440,564	2,414,998	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			10,440,564	2,414,998	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q4F

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo</b>					
SO Cal Study Q4F					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		<b>SO Cal Study Q4F Balance:</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo TOTAL=</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q4F Total Balance</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q51 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q51 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q51 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q51 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q51 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q51 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q51 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q51 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q51 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q51 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q51 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q60

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Balance Prior Years		0	0	0
Donor State Bonus Any Area Q60 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q60 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q61 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q61 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. Q61</b>					
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-881,091		0
		Balance Prior Years	24,570	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 Balance:</b>			24,570	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			24,570	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q61 Total Balance</b>			24,570	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q61 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q61 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q61 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q61 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q61 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q61 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,166,447		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q61 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	461,184		0
	Prior Years	Transfer	-461,184		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q61 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transit Oriented Development Plan</b>					
<b>Q68</b>					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
<b>Q68 Balance:</b>			-1,698,825	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Transit Oriented Development Plan TOTAL=</b>			-1,698,825	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q68 Total Balance</b>			-1,698,825	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q70</b>					
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	0		0
		Balance Prior Years	44,266	0	0
<b>Minimum Allocation - Any Areas Q70 Balance:</b>			44,266	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			44,266	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q70 Total Balance</b>			44,266	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q71 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q71 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q71 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q71 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q71 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q71 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q71 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q71 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q71 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q71 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q71 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q71 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q80</b>					
Prior Year Data					
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
		Balance Prior Years	0	0	0
<b>Minimum Allocation - Any Areas Q80 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q80 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q81 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q81 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q81 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q81 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q81 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q81 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q81 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q81 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q81 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q81 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Value Pricing Pilot Program - TEA21</b>					
<b>Q88</b>					
Prior Year Data					
	Prior Years	Obligation	-2,128,400		0
		Balance Prior Years	-2,128,400	0	0
		<b>Q88 Balance:</b>	-2,128,400	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Value Pricing Pilot Program - TEA21 TOTAL=</b>	-2,128,400	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q88 Total Balance</b>	-2,128,400	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>RTAP</b>					
<b>Q89</b>					
Prior Year Data					
	Prior Years	Obligation	0		-315,000
		Balance Prior Years	0	0	-315,000
Current Year Data					
	Current Year	Obligation	0	0	-125,000
		Balance Current Year	0	0	-440,000
<b>Q89 Balance:</b>			0	0	-440,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>RTAP TOTAL=</b>			0	0	-440,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q89 Total Balance</b>			0	0	-440,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Priority Projects - TEA 21</b>					
<b>Q92</b>					
Prior Year Data					
	Prior Years	Obligation	-73,567,684		0
		Balance Prior Years	-73,567,684	0	0
Current Year Data					
	Current Year	Obligation	-35,265,451	-35,265,451	0
		Balance Current Year	-35,265,451	-35,265,451	0
<b>Q92 Balance:</b>			-108,833,135	-35,265,451	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>High Priority Projects - TEA 21 TOTAL=</b>			-108,833,135	-35,265,451	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q92 Total Balance</b>			-108,833,135	-35,265,451	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FERRY BOAT &amp; TERM CONSTR.TEA21</b>					
<b>Q95</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		<b>Q95 Balance:</b>	0	0	-1,556,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>FERRY BOAT &amp; TERM CONSTR.TEA21 TOTAL=</b>	0	0	-1,556,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q95 Total Balance</b>	0	0	-1,556,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: Q97

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>National Scenic Byways</b>					
<b>Q97</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,174,540
		Balance Prior Years	0	0	-1,174,540
Current Year Data					
	Current Year	Obligation	0	0	-560,000
		Balance Current Year	0	0	-1,734,540
<b>Q97 Balance:</b>			0	0	-1,734,540
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>National Scenic Byways TOTAL=</b>			0	0	-1,734,540
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q97 Total Balance</b>			0	0	-1,734,540
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: QF1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Discretionary Funds					
FTA Transfer QF1					
Prior Year Data					
	Prior Years	Transfer	0		-1,175,000
	Prior Years	Obligation	0		-2,200,000
	Balance Prior Years		0	0	-3,375,000
FTA Transfer QF1 Balance:			0	0	-3,375,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Ferry Boat Discretionary Funds TOTAL=			0	0	-3,375,000
Amount Loaned (includes prior year loans, if any):			0	0	0
QF1 Total Balance			0	0	-3,375,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: QT2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>TEA21 QT2</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>TEA21 QT2 Balance:</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LTAP TOTAL=</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>QT2 Total Balance</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>ITS Deployment - Metropolitan</b>					
<b>QT8</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,342,419
		Balance Prior Years	0	0	-6,342,419
		<b>QT8 Balance:</b>	0	0	-6,342,419
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>ITS Deployment - Metropolitan TOTAL=</b>	0	0	-6,342,419
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Innovative Bridge Program</b>					
<b>FFY 98/99 QT9</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		<b>FFY 98/99 QT9 Balance:</b>	0	0	-3,000,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Innovative Bridge Program TOTAL=</b>	0	0	-3,000,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>QT8 Total Balance</b>	0	0	-9,342,419
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: QX2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Innovative Bridge Research and Construction Progra</b>					
<b>QX2</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
Current Year Data					
	Current Year	Obligation	0	0	-1,500,000
		Balance Current Year	0	0	-3,000,000
<b>QX2 Balance:</b>			0	0	-3,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Innovative Bridge Research and Construction Progra TOTAL=</b>			0	0	-3,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>QX2 Total Balance</b>			0	0	-3,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: T44

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
T44					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
	Balance Prior Years		0	0	-3,308,008
T44 Balance:			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Operation Projects (TOPICS) TOTAL=			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
T44 Total Balance			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: W32

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Non-Attributable Federal-Aid Urban W32</b>					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,851,778
<b>Non-Attributable Federal-Aid Urban W32 Balance:</b>			0	0	51,851,778
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	51,851,778
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W32 Total Balance</b>			0	0	51,851,778
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: W33

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Non-Attributable Federal-Aid Urban W33					
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
Non-Attributable Federal-Aid Urban W33 Balance:			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
W33 Total Balance			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: W36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Attributable Federal-Aid Urban W36</b>					
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		15,497,648
	Prior Years	Obligation	0		-1,125,261,911
		Balance Prior Years	0	0	306,742,826
Current Year Data					
	Current Year	Obligation	0	0	4,818,701
		Balance Current Year	0	0	311,561,528
<b>Attributable Federal-Aid Urban W36 Balance:</b>			0	0	311,561,528
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	311,561,528
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W36 Total Balance</b>			0	0	311,561,528
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 05/31/2001

APPORTIONMENT CODE: W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Attributable Federal-Aid Urban W37</b>					
Prior Year Data					
	Prior Years	Obligation	0		-144,703,101
		Balance Prior Years	0	0	-144,703,101
Current Year Data					
	Current Year	Obligation	0	0	1
		Balance Current Year	0	0	-144,703,099
<b>Attributable Federal-Aid Urban W37 Balance:</b>			0	0	-144,703,099
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-144,703,099
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W37 Total Balance</b>			0	0	-144,703,099
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

**Apportionment Code Balance  
Summary  
as of 05/31/2001**

APPORTIONMENT CODE: W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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**OA Amnt**

**Statewide Balances:**

114,322,523

**Statewide Loans:**

0

As of 05/31/2001